

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																															
		42 917			Aug-17			Sep-17			Oct-17			Nov-17			Dec-17			Jan-18			Feb-18			Mar-18					
		Projected			Projected			Projected			Projected			Projected			Projected			Projected			Projected								
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex				
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000				
SENIOR MANAGER - CITY DEVELOPMENT																															
FX005001014 Total	Valuation Service	280	-	-	280	-	-	280	-	-	280	-	-	280	-	-	280	-	-	280	-	-	280	-	-	280	-				
FX007001001	Housing	1 610	-	344	1 610	-	344	1 610	-	344	1 610	-	344	1 610	-	344	1 610	-	344	1 610	-	344	1 610	-	344	1 610	-				
FX009002006 Total	Tourism	363	-	-	363	-	-	363	-	-	363	-	-	363	-	-	363	-	-	363	-	-	363	-	-	363	-				
FX010001002 Total	Corporate Wide Strategic Planning (IDPs LEDs)	1 408	-	-	1 408	-	-	1 408	-	-	1 408	-	-	1 408	-	-	1 408	-	-	1 408	-	-	1 408	-	-	1 408	-				
FX010001004	Development Facilitation	202	-	-	202	-	-	202	-	-	202	-	-	202	-	-	202	-	-	202	-	-	202	-	-	202	-				
FX010001005	Economic Development/Planning	1 741	292	-	1 741	292	-	1 741	292	-	1 741	292	-	1 741	292	-	1 741	292	-	1 741	292	-	1 741	292	-	1 741	292				
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 009	-	175	1 009	-	175	1 009	-	175	1 009	-	175	1 009	-	175	1 009	-	175	1 009	-	175	1 009	-	175	1 009	-				
SENIOR MANAGER - COMMUNITY SERVICES																															
Community Services, Health and Public Safety																															
FX001002008 Total	Disaster Management	188	-	-	188	-	-	188	-	-	188	-	-	188	-	-	188	-	-	188	-	-	188	-	-	188	-				
FX003001003	Pollution Control	790	62	1	790	62	1	790	62	1	790	62	1	790	62	1	790	62	1	790	62	1	790	62	1	790	62				
FX005001006003	Occupational Clinic	86	93	1	86	93	1	86	93	1	86	93	1	86	93	1	86	93	1	86	93	1	86	93	1	86	93				
FX005001012	Security Services	637	-	-	637	-	-	637	-	-	637	-	-	637	-	-	637	-	-	637	-	-	637	-	-	637	-				
FX011001005	Fire Fighting and Protection	5 295	23	70	5 295	23	70	5 295	23	70	5 295	23	70	5 295	23	70	5 295	23	70	5 295	23	70	5 295	23	70	5 295	23				
FX012001001	Police Forces, Traffic and Street Parking Control	4 017	-	231	4 017	-	231	4 017	-	231	4 017	-	231	4 017	-	231	4 017	-	231	4 017	-	231	4 017	-	231	4 017	-				
FX012001005 Total	Taxi Ranks	320	-	1	320	-	1	320	-	1	320	-	1	320	-	1	320	-	1	320	-	1	320	-	1	320	-				
FX012002001 Total	Road and Traffic Regulation	1 030	50	921	1 030	50	921	1 030	50	921	1 030	50	921	1 030	50	921	1 030	50	921	1 030	50	921	1 030	50	921	1 030	50				
FX014001003 Total	Solid Waste Removal	7 433	208	11 250	7 433	208	11 250	7 433	208	11 250	7 433	208	11 250	7 433	208	11 250	7 433	208	11 250	7 433	208	11 250	7 433	208	11 250	7 433	208				
FX014001004 Total	Street Cleansing	3 159	-	1	3 159	-	1	3 159	-	1	3 159	-	1	3 159	-	1	3 159	-	1	3 159	-	1	3 159	-	1	3 159	-				
FX015001001	Public Toilets	171	-	-	171	-	-	171	-	-	171	-	-	171	-	-	171	-	-	171	-	-	171	-	-	171	-				
Recreation and Environmental Services																															
FX001001003 Total	Cemeteries, Funeral Parlours and Crematoriums	927	-	46	927	-	46	927	-	46	927	-	46	927	-	46	927	-	46	927	-	46	927	-	46	927	-				
FX001001005002 Total	Halls	1 862	308	56	1 862	308	56	1 862	308	56	1 862	308	56	1 862	308	56	1 862	308	56	1 862	308	56	1 862	308	56	1 862	308				
FX001001006001 Total	Libraries and Archives	1 757	130	689	1 757	130	689	1 757	130	689	1 757	130	689	1 757	130	689	1 757	130	689	1 757	130	689	1 757	130	689	1 757	130				
FX001001006002 Total	Cyber Cadets	125	-	125	125	-	125	125	-	125	125	-	125	125	-	125	125	-	125	125	-	125	125	-	125	125	-				
FX001001008 Total	Museums and Art Galleries	499	-	16	499	-	16	499	-	16	499	-	16	499	-	16	499	-	16	499	-	16	499	-	16	499	-				
FX013001001 Total	Beaches and Jetties	1 459	13	4	1 459	13	4	1 459	13	4	1 459	13	4	1 459	13	4	1 459	13	4	1 459	13	4	1 459	13	4	1 459	13				
FX013001002 Total	Community Parks (including Nurseries)	5 134	246	416	5 134	246	416	5 134	246	416	5 134	246	416	5 134	246	416	5 134	246	416	5 134	246	416	5 134	246	416	5 134	246				
FX013002003001 Total	Recreational Facilities - Caravan Park	4	-	20	4	-	20	4	-	20	4	-	20	4	-	20	4	-	20	4	-	20	4	-	20	4	-				
FX013002003002 Total	Recreational Facilities - Parks Administration	885	-	-	885	-	-	885	-	-	885	-	-	885	-	-	885	-	-	885	-	-	885	-	-	885	-				

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		42 917			Aug-17			Sep-17			Oct-17			Nov-17			Dec-17			Jan-18			Feb-18			Mar-18							
		Projected			Projected			Projected			Projected			Projected			Projected			Projected			Projected										
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex						
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000						
FX013002003003 Total	Recreational Facilities - Swimming Pools	1 868	75	45	1 868	75	45	1 868	75	45	1 868	75	45	1 868	75	45	1 868	75	45	1 868	75	45	1 868	75	45	1 868	75						
FX013002004001 Total	Sport Development and Sportfields	2 465	962	1 301	2 465	962	1 301	2 465	962	1 301	2 465	962	1 301	2 465	962	1 301	2 465	962	1 301	2 465	962	1 301	2 465	962	1 301	2 465	962						
FX013002004002 Total	Sports Grounds and Stadiums - Stadium	34	-	-	34	-	-	34	-	-	34	-	-	34	-	-	34	-	-	34	-	-	34	-	-	34	-						
SENIOR MANAGER - CORPORATE SERVICES																																	
Administration																																	
FX001001005003 Total	Municipal Buildings	- 349	3 570	183	(349)	3 570	183	(349)	3 570	183	(349)	3 570	183	(349)	3 570	183	(349)	3 570	183	(349)	3 570	183	(349)	3 570	183	(349)	3 570						
FX004001001001 Total	Mayor and Council	45	10	15	45	10	15	45	10	15	45	10	15	45	10	15	45	10	15	45	10	15	45	10	15	45	10						
FX004001001002 Total	Mayor and Council - Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
FX005001001 Total	Administrative and Corporate Support	107	-	-	107	-	-	107	-	-	107	-	-	107	-	-	107	-	-	107	-	-	107	-	-	107	-						
FX005001007 Total	Information Technology	323	3 627	28	323	3 627	28	323	3 627	28	323	3 627	28	323	3 627	28	323	3 627	28	323	3 627	28	323	3 627	28	323	3 627						
FX005001008 Total	Legal Services	494	-	-	494	-	-	494	-	-	494	-	-	494	-	-	494	-	-	494	-	-	494	-	-	494	-						
FX005001010 Total	Property Services	145	-	136	145	-	136	145	-	136	145	-	136	145	-	136	145	-	136	145	-	136	145	-	136	145	-						
FX009001002 Total	Air Transport	67	-	58	67	-	58	67	-	58	67	-	58	67	-	58	67	-	58	67	-	58	67	-	58	67	-						
FX009001004 Total	Licensing and Regulation	124	-	1	124	-	1	124	-	1	124	-	1	124	-	1	124	-	1	124	-	1	124	-	1	124	-						
Human Resources																																	
FX005001006001	Human Resources	62	-	-	62	-	-	62	-	-	62	-	-	62	-	-	62	-	-	62	-	-	62	-	-	62	-						
FX005001006002 Total	Management Services	182	-	-	182	-	-	182	-	-	182	-	-	182	-	-	182	-	-	182	-	-	182	-	-	182	-						
FX005001006004 Total	Training and Industrial Relations	95	-	1	95	-	1	95	-	1	95	-	1	95	-	1	95	-	1	95	-	1	95	-	1	95	-						
SENIOR MANAGER - FINANCIAL SERVICES																																	
FX005001003001 Total	Financial Management Grant Interns	221	-	221	221	-	221	221	-	221	221	-	221	221	-	221	221	-	221	221	-	221	221	-	221	221	-						
FX005001003002 Total	Revenue and Expenditure	536	37	41 991	536	37	41 991	536	37	41 991	536	37	41 991	536	37	41 991	536	37	41 991	536	37	41 991	536	37	41 991	536	37						
FX005001004 Total	Finance	522	-	-	522	-	-	522	-	-	522	-	-	522	-	-	522	-	-	522	-	-	522	-	-	522	-						
FX005001013 Total	Supply Chain Management	63	-	64	63	-	64	63	-	64	63	-	64	63	-	64	63	-	64	63	-	64	63	-	64	63	-						
FX005002001 Total	Asset Management	115	-	-	115	-	-	115	-	-	115	-	-	115	-	-	115	-	-	115	-	-	115	-	-	115	-						
SENIOR MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES																																	
Electrical Supply Service																																	
FX002001001001 Total	Marketing and Customer relations	1 727	-	-	1 727	-	-	1 727	-	-	1 727	-	-	1 727	-	-	1 727	-	-	1 727	-	-	1 727	-	-	1 727	-						
FX002001001002 Total	Administration	88 495	-	-	88 495	-	-	88 495	-	-	88 495	-	-	88 495	-	-	88 495	-	-	88 495	-	-	88 495	-	-	88 495	-						
FX002001001004 Total	Electricity and Gas Distribution and Planning	11 671	5 279	128 978	11 671	5 279	128 978	11 671	5 279	128 978	11 671	5 279	128 978	11 671	5 279	128 978	11 671	5 279	128 978	11 671	5 279	128 978	11 671	5 279	128 978	11 671	5 279						
FX002001001005 Total	Electricity Planning	600	-	-	600	-	-	600	-	-	600	-	-	600	-	-	600	-	-	600	-	-	600	-	-	600	-						

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		42 917			Aug-17			Sep-17			Oct-17			Nov-17			Dec-17			Jan-18			Feb-18			Mar-18							
		Projected			Projected			Projected			Projected			Projected			Projected			Projected			Projected										
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex						
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000						
FX002001002001 Total	Street Lighting	2 871	1 441	-	2 871	1 441	-	2 871	1 441	-	2 871	1 441	-	2 871	1 441	-	2 871	1 441	-	2 871	1 441	-	2 871	1 441	-	2 871	1 441						
FX002001002002 Total	Process Control Systems	1 885	125	1	1 885	125	1	1 885	125	1	1 885	125	1	1 885	125	1	1 885	125	1	1 885	125	1	1 885	125	1	1 885	125						
Engineering Support Services																																	
FX001001005001 Total	Buildings Maintenance	1 247	-	-	1 247	-	-	1 247	-	-	1 247	-	-	1 247	-	-	1 247	-	-	1 247	-	-	1 247	-	-	1 247	-						
FX005001005 Total	Fleet Management	-	16	4 616	23	(16)	4 616	23	(16)	4 616	23	(16)	4 616	23	(16)	4 616	23	(16)	4 616	23	(16)	4 616	23	(16)	4 616	23	(16)	4 616					
FX010001007001 Total	Project Management Unit - Administration	556	-	-	556	-	-	556	-	-	556	-	-	556	-	-	556	-	-	556	-	-	556	-	-	556	-						
FX010001007002 Total	Project Management Unit - Asset Management	979	-	5	979	-	5	979	-	5	979	-	5	979	-	5	979	-	5	979	-	5	979	-	5	979	-						
FX010001007003 Total	Project Management Unit - Expanded Public Works Programme	345	-	345	345	-	345	345	-	345	345	-	345	345	-	345	345	-	345	345	-	345	345	-	345	345	-						
FX010001007004 Total	Project Management Unit - Infrastructure Skills Development Grant	542	-	542	542	-	542	542	-	542	542	-	542	542	-	542	542	-	542	542	-	542	542	-	542	542	-						
FX010001007005 Total	Project Management Unit - PMU	7	-	454	7	-	454	7	-	454	7	-	454	7	-	454	7	-	454	7	-	454	7	-	454	7	-						
Transport,Roads and Stormwater																																	
FX012001004001 Total	Roads - Railway Sidings	112	-	88	112	-	88	112	-	88	112	-	88	112	-	88	112	-	88	112	-	88	112	-	88	112	-						
FX012001004002 Total	Roads - Urban Roads	13 643	5 787	1 492	13 643	5 787	1 492	13 643	5 787	1 492	13 643	5 787	1 492	13 643	5 787	1 492	13 643	5 787	1 492	13 643	5 787	1 492	13 643	5 787	1 492	13 643	5 787						
FX012001004003 Total	Roads - Rural Roads	4 646	1 731	-	4 646	1 731	-	4 646	1 731	-	4 646	1 731	-	4 646	1 731	-	4 646	1 731	-	4 646	1 731	-	4 646	1 731	-	4 646	1 731						
FX015001003 Total	Storm Water Management	2 060	-	-	2 060	-	-	2 060	-	-	2 060	-	-	2 060	-	-	2 060	-	-	2 060	-	-	2 060	-	-	2 060	-						
Water and Sanitation																																	
FX015001002001 Total	Sewerage - Industrial Effluent Pipeline	137	-	179	137	-	179	137	-	179	137	-	179	137	-	179	137	-	179	137	-	179	137	-	179	137	-						
FX015001002002 Total	Sewerage - Pumpstations	3 417	1 425	3	3 417	1 425	3	3 417	1 425	3	3 417	1 425	3	3 417	1 425	3	3 417	1 425	3	3 417	1 425	3	3 417	1 425	3	3 417	1 425						
FX015001002003 Total	Sewerage - Sewerage Network	10 423	5 787	21 020	10 423	5 787	21 020	10 423	5 787	21 020	10 423	5 787	21 020	10 423	5 787	21 020	10 423	5 787	21 020	10 423	5 787	21 020	10 423	5 787	21 020	10 423	5 787						
FX015001004 Total	Treatment	4 488	-	-	4 488	-	-	4 488	-	-	4 488	-	-	4 488	-	-	4 488	-	-	4 488	-	-	4 488	-	-	4 488	-						
FX016001001001 Total	Water Treatment - Clarified Water	1 396	-	2 363	1 396	-	2 363	1 396	-	2 363	1 396	-	2 363	1 396	-	2 363	1 396	-	2 363	1 396	-	2 363	1 396	-	2 363	1 396	-						
FX016001001002 Total	Water Treatment - Purification works	15 842	-	1	15 842	-	1	15 842	-	1	15 842	-	1	15 842	-	1	15 842	-	1	15 842	-	1	15 842	-	1	15 842	-						
FX016001001003 Total	Water Treatment - Scientific Services	2 293	292	451	2 293	292	451	2 293	292	451	2 293	292	451	2 293	292	451	2 293	292	451	2 293	292	451	2 293	292	451	2 293	292						
FX016001002001 Total	Water Distribution - Rural Water	3 995	2 636	2 917	3 995	2 636	2 917	3 995	2 636	2 917	3 995	2 636	2 917	3 995	2 636	2 917	3 995	2 636	2 917	3 995	2 636	2 917	3 995	2 636	2 917	3 995	2 636						
FX016001002002 Total	Water Distribution - Urban Water	13 943	4 058	35 711	13 943	4 058	35 711	13 943	4 058	35 711	13 943	4 058	35 711	13 943	4 058	35 711	13 943	4 058	35 711	13 943	4 058	35 711	13 943	4 058	35 711	13 943	4 058						
FX016001002003 Total	Water Distribution - Water Demand Management	497	358	-	497	358	-	497	358	-	497	358	-	497	358	-	497	358	-	497	358	-	497	358	-	497	358						
OFFICE OF THE MUNICIPAL MANAGER																																	
FX004001002001 Total	DMM - Corporate Services	233	-	-	233	-	-	233	-	-	233	-	-	233	-	-	233	-	-	233	-	-	233	-	-	233	-						
FX004001002002 Total	DMM - ITS	396	-	-	396	-	-	396	-	-	396	-	-	396	-	-	396	-	-	396	-	-	396	-	-	396	-						
FX004001002003 Total	DMM - City Development	239	-	-	239	-	-	239	-	-	239	-	-	239	-	-	239	-	-	239	-	-	239	-	-	239	-						

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		Projected			Projected			Projected			Projected			Projected			Projected			Projected			Projected			Projected						
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex					
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000					
FX004001002004 Total	DMM - Community Services	231	-	-	231	-	-	231	-	-	231	-	-	231	-	-	231	-	-	231	-	-	231	-	-	231	-					
FX004001002005 Total	Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
FX004001002006 Total	Municipal Demarcation Transition Grant	285	-	285	285	-	285	285	-	285	285	-	285	285	-	285	285	-	285	285	-	285	285	-	285	285	-					
FX004001002007 Total	Performance Management	266	-	-	266	-	-	266	-	-	266	-	-	266	-	-	266	-	-	266	-	-	266	-	-	266	-					
FX005001009 Total	Marketing, Customer Relations, Publicity and Media Co-ordination	1 028	-	298	1 028	-	298	1 028	-	298	1 028	-	298	1 028	-	298	1 028	-	298	1 028	-	298	1 028	-	298	1 028	-					
FX005001011 Total	Risk Management	110	15	-	110	15	-	110	15	-	110	15	-	110	15	-	110	15	-	110	15	-	110	15	-	110	15					
FX008001001	Governance Function	1	-	-	1	-	-	1	-	-	1	-	-	1	-	-	1	-	-	1	-	-	1	-	-	1	-					
FX010001001 Total	Billboards	131	108	-	131	108	-	131	108	-	131	108	-	131	108	-	131	108	-	131	108	-	131	108	-	131	108					
		240 229	43 363	253 562	240 229	43 363	253 562	240 229	43 363	253 562	240 229	43 363	253 562	240 229	43 363	253 562	240 229	43 363	253 562	240 229	43 363	253 562	240 229	43 363	253 562	240 229	43 363					

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPEI																				
			Apr-18			May-18			Jun-18			BUDGET 2017/18			BUDGET 2018/19			BUDGET 2019/20		
			Projected			Projected			Projected			Projected			Projected			Projected		
		Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
SENIOR MANAGER - CITY DEVELOPMENT																				
FX005001014 Total	Valuation Service	-	280	-	-	280	-	-	280	-	-	3 365	-	-	3 575	-	-	3 793	-	-
FX007001001	Housing	344	1 610	-	344	1 610	-	344	1 610	-	344	19 319	-	4 131	20 578	-	4 199	22 028	-	4 290
FX009002006 Total	Tourism	-	363	-	-	363	-	-	363	-	-	4 357	-	-	4 633	-	-	4 886	-	-
FX010001002 Total	Corporate Wide Strategic Planning (IDPs LEDs)	-	1 408	-	-	1 408	-	-	1 408	-	-	16 894	-	-	16 528	-	-	17 565	-	-
FX010001004	Development Facilitation	-	202	-	-	202	-	-	202	-	-	2 420	-	-	2 541	-	-	2 640	-	-
FX010001005	Economic Development/Planning	-	1 741	292	-	1 741	292	-	1 741	292	-	20 895	3 500	-	22 348	890	-	23 828	940	-
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	175	1 009	-	175	1 009	-	175	1 009	-	175	12 105	-	2 101	13 238	-	2 207	14 398	-	2 351
SENIOR MANAGER - COMMUNITY SERVICES																				
Community Services, Health and Public Safety																				
FX001002008 Total	Disaster Management	-	188	-	-	188	-	-	188	-	-	2 258	-	-	2 629	-	-	3 022	-	-
FX003001003	Pollution Control	1	790	62	1	790	62	1	790	62	1	9 481	740	9	10 385	200	9	11 317	210	10
FX005001006003	Occupational Clinic	1	86	93	1	86	93	1	86	93	1	1 029	1 110	6	1 102	700	7	1 181	700	7
FX005001012	Security Services	-	637	-	-	637	-	-	637	-	-	7 643	-	-	8 307	-	-	9 038	-	-
FX011001005	Fire Fighting and Protection	70	5 295	23	70	5 295	23	70	5 295	23	70	63 537	275	844	69 174	-	875	74 937	-	924
FX012001001	Police Forces, Traffic and Street Parking Control	231	4 017	-	231	4 017	-	231	4 017	-	231	48 205	-	2 768	51 743	-	2 905	55 333	-	3 056
FX012001005 Total	Taxi Ranks	1	320	-	1	320	-	1	320	-	1	3 838	-	6	4 179	-	7	4 538	-	7
FX012002001 Total	Road and Traffic Regulation	921	1 030	50	921	1 030	50	921	1 030	50	921	12 361	600	11 054	13 216	-	11 602	14 079	-	12 182
FX014001003 Total	Solid Waste Removal	11 250	7 433	208	11 250	7 433	208	11 250	7 433	208	11 250	89 196	2 500	134 999	95 776	1 500	145 523	102 549	1 080	156 984
FX014001004 Total	Street Cleansing	1	3 159	-	1	3 159	-	1	3 159	-	1	37 911	-	6	40 553	-	7	43 229	-	7
FX015001001	Public Toilets	-	171	-	-	171	-	-	171	-	-	2 046	-	-	2 336	-	-	2 632	-	-
Recreation and Environmental Services																				
FX001001003 Total	Cemeteries, Funeral Parlours and Crematoriums	46	927	-	46	927	-	46	927	-	46	11 118	-	549	11 841	-	568	12 589	-	600
FX001001005002 Total	Halls	56	1 862	308	56	1 862	308	56	1 862	308	56	22 346	3 700	670	24 248	2 840	702	26 176	2 100	751
FX001001006001 Total	Libraries and Archives	689	1 757	130	689	1 757	130	689	1 757	130	689	21 081	1 560	8 263	22 863	2 450	8 677	24 698	2 802	9 119
FX001001006002 Total	Cyber Cadets	125	125	-	125	125	-	125	125	-	125	1 504	-	1 504	1 576	-	1 576	1 616	-	1 616
FX001001008 Total	Museums and Art Galleries	16	499	-	16	499	-	16	499	-	16	5 982	-	192	6 389	-	201	6 817	-	212
FX013001001 Total	Beaches and Jetties	4	1 459	13	4	1 459	13	4	1 459	13	4	17 508	150	46	18 806	158	48	20 048	165	51
FX013001002 Total	Community Parks (including Nurseries)	416	5 134	246	416	5 134	246	416	5 134	246	416	61 608	2 950	4 993	66 727	3 600	5 234	71 887	3 650	5 596
FX013002003001 Total	Recreational Facilities - Caravan Park	20	4	-	20	4	-	20	4	-	20	48	-	245	48	-	255	48	-	270
FX013002003002 Total	Recreational Facilities - Parks Administration	-	885	-	-	885	-	-	885	-	-	10 625	-	-	11 557	-	-	12 506	-	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPEI																				
			Apr-18			May-18			Jun-18			BUDGET 2017/18			BUDGET 2018/19			BUDGET 2019/20		
			Projected			Projected			Projected			Projected			Projected			Projected		
		Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
FX013002003003 Total	Recreational Facilities - Swimming Pools	45	1 868	75	45	1 868	75	45	1 868	75	45	22 411	900	541	23 914	945	567	25 444	992	606
FX013002004001 Total	Sport Development and Sportfields	1 301	2 465	962	1 301	2 465	962	1 301	2 465	962	1 301	29 578	11 548	15 610	32 862	22 639	16 532	36 445	23 768	17 508
FX013002004002 Total	Sports Grounds and Stadiums - Stadium	-	34	-	-	34	-	-	34	-	-	412	-	-	420	-	-	427	-	-
SENIOR MANAGER - CORPORATE SERVICES																				
Administration																				
FX001001005003 Total	Municipal Buildings	183	(349)	3 570	183	(349)	3 570	183	(349)	3 570	183	(4 189)	42 841	2 197	(3 796)	17 845	1 269	(3 383)	11 206	1 356
FX004001001001 Total	Mayor and Council	15	45	10	15	45	10	15	45	10	15	538	119	181	571	220	190	606	182	203
FX004001001002 Total	Mayor and Council - Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX005001001 Total	Administrative and Corporate Support	-	107	-	-	107	-	-	107	-	-	1 280	-	-	1 362	-	-	1 445	-	-
FX005001007 Total	Information Technology	28	323	3 627	28	323	3 627	28	323	3 627	28	3 881	43 526	335	4 182	80 342	351	4 495	13 263	357
FX005001008 Total	Legal Services	-	494	-	-	494	-	-	494	-	-	5 928	-	-	6 330	-	-	6 736	-	-
FX005001010 Total	Property Services	136	145	-	136	145	-	136	145	-	136	1 742	-	1 626	1 891	-	1 704	2 045	-	1 822
FX009001002 Total	Air Transport	58	67	-	58	67	-	58	67	-	58	807	-	697	817	-	730	827	-	781
FX009001004 Total	Licensing and Regulation	1	124	-	1	124	-	1	124	-	1	1 491	-	13	1 593	-	14	1 696	-	15
Human Resources																				
FX005001006001	Human Resources	-	62	-	-	62	-	-	62	-	-	742	-	-	799	200	-	858	-	-
FX005001006002 Total	Management Services	-	182	-	-	182	-	-	182	-	-	2 180	-	-	2 327	-	-	2 475	-	-
FX005001006004 Total	Training and Industrial Relations	1	95	-	1	95	-	1	95	-	1	1 138	-	6	1 224	-	7	1 312	-	7
SENIOR MANAGER - FINANCIAL SERVICES																				
FX005001003001 Total	Financial Management Grant Interns	221	221	-	221	221	-	221	221	-	221	2 650	-	2 650	2 650	-	2 650	2 650	-	2 650
FX005001003002 Total	Revenue and Expenditure	41 991	536	37	41 991	536	37	41 991	536	37	41 991	6 430	441	503 897	6 733	467	526 084	7 166	494	564 745
FX005001004 Total	Finance	-	522	-	-	522	-	-	522	-	-	6 259	-	-	6 692	-	-	7 128	-	-
FX005001013 Total	Supply Chain Management	64	63	-	64	63	-	64	63	-	64	751	-	767	803	-	798	856	-	854
FX005002001 Total	Asset Management	-	115	-	-	115	-	-	115	-	-	1 378	-	-	1 474	-	-	1 571	-	-
SENIOR MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES																				
Electrical Supply Service																				
FX002001001001 Total	Marketing and Customer relations	-	1 727	-	-	1 727	-	-	1 727	-	-	20 721	-	-	22 224	-	-	23 677	-	-
FX002001001002 Total	Administration	-	88 495	-	-	88 495	-	-	88 495	-	-	1 061 941	-	-	1 087 895	-	-	1 177 420	-	-
FX002001001004 Total	Electricity and Gas Distribution and Planning	128 978	11 671	5 279	128 978	11 671	5 279	128 978	11 671	5 279	128 978	140 057	63 350	1 547 737	160 045	77 488	1 621 691	171 571	107 483	1 763 179
FX002001001005 Total	Electricity Planning	-	600	-	-	600	-	-	600	-	-	7 205	-	-	7 708	-	-	8 208	-	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPEI																				
			Apr-18			May-18			Jun-18			BUDGET 2017/18			BUDGET 2018/19			BUDGET 2019/20		
			Projected			Projected			Projected			Projected			Projected			Projected		
		Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
FX002001002001 Total	Street Lighting	-	2 871	1 441	-	2 871	1 441	-	2 871	1 441	-	34 452	17 292	-	36 961	12 000	-	39 591	16 000	-
FX002001002002 Total	Process Control Systems	1	1 885	125	1	1 885	125	1	1 885	125	1	22 622	1 500	13	24 002	-	14	25 423	-	15
Engineering Support Services																				
FX001001005001 Total	Buildings Maintenance	-	1 247	-	-	1 247	-	-	1 247	-	-	14 963	-	-	16 348	-	-	17 791	-	-
FX005001005 Total	Fleet Management	23	(16)	4 616	23	(16)	4 616	23	(16)	4 616	23	(190)	55 396	276	369	45 178	290	703	43 485	310
FX010001007001 Total	Project Management Unit - Administration	-	556	-	-	556	-	-	556	-	-	6 674	-	-	7 415	-	-	8 184	-	-
FX010001007002 Total	Project Management Unit - Asset Management	5	979	-	5	979	-	5	979	-	5	11 753	-	62	12 108	-	65	12 670	-	69
FX010001007003 Total	Project Management Unit - Expanded Public Works Programme	345	345	-	345	345	-	345	345	-	345	4 143	-	4 143	-	-	-	-	-	-
FX010001007004 Total	Project Management Unit - Infrastructure Skills Development Grar	542	542	-	542	542	-	542	542	-	542	6 500	-	6 500	6 600	-	6 600	6 864	-	6 864
FX010001007005 Total	Project Management Unit - PMU	454	7	-	454	7	-	454	7	-	454	81	-	5 444	86	-	5 765	91	-	6 105
Transport,Roads and Stormwater																				
FX012001004001 Total	Roads - Railway Sidings	88	112	-	88	112	-	88	112	-	88	1 343	-	1 053	1 413	-	1 102	1 486	-	1 174
FX012001004002 Total	Roads - Urban Roads	1 492	13 643	5 787	1 492	13 643	5 787	1 492	13 643	5 787	1 492	163 712	69 438	17 900	170 560	85 700	18 958	177 260	105 000	20 076
FX012001004003 Total	Roads - Rural Roads	-	4 646	1 731	-	4 646	1 731	-	4 646	1 731	-	55 755	20 772	-	60 971	22 002	-	66 377	23 305	-
FX015001003 Total	Storm Water Management	-	2 060	-	-	2 060	-	-	2 060	-	-	24 719	-	-	23 036	-	-	24 875	-	-
Water and Sanitation																				
FX015001002001 Total	Sewerage - Industrial Effluent Pipeline	179	137	-	179	137	-	179	137	-	179	1 645	-	2 147	1 790	-	2 244	1 921	-	2 389
FX015001002002 Total	Sewerage - Pumpstations	3	3 417	1 425	3	3 417	1 425	3	3 417	1 425	3	41 007	17 100	32	42 757	15 700	33	45 228	12 876	35
FX015001002003 Total	Sewerage - Sewerage Network	21 020	10 423	5 787	21 020	10 423	5 787	21 020	10 423	5 787	21 020	125 081	69 438	252 234	133 961	58 037	273 442	143 181	62 337	294 982
FX015001004 Total	Treatment	-	4 488	-	-	4 488	-	-	4 488	-	-	53 850	-	-	57 219	-	-	60 828	-	-
FX016001001001 Total	Water Treatment - Clarified Water	2 363	1 396	-	2 363	1 396	-	2 363	1 396	-	2 363	16 756	-	28 351	17 471	-	29 702	18 486	-	31 723
FX016001001002 Total	Water Treatment - Purification works	1	15 842	-	1	15 842	-	1	15 842	-	1	190 102	-	6	201 161	-	7	212 810	-	7
FX016001001003 Total	Water Treatment - Scientific Services	451	2 293	292	451	2 293	292	451	2 293	292	451	27 511	3 500	5 411	29 644	1 500	5 665	31 865	3 000	6 057
FX016001002001 Total	Water Distribution - Rural Water	2 917	3 995	2 636	2 917	3 995	2 636	2 917	3 995	2 636	2 917	47 939	31 633	35 001	54 646	36 037	37 071	61 644	38 638	39 256
FX016001002002 Total	Water Distribution - Urban Water	35 711	13 943	4 058	35 711	13 943	4 058	35 711	13 943	4 058	35 711	167 312	48 700	428 528	170 124	54 880	466 518	173 563	51 975	492 031
FX016001002003 Total	Water Distribution - Water Demand Management	-	497	358	-	497	358	-	497	358	-	5 959	4 300	-	6 369	20 500	-	6 779	19 500	-
OFFICE OF THE MUNICIPAL MANAGER																				
FX004001002001 Total	DMM - Corporate Services	-	233	-	-	233	-	-	233	-	-	2 795	-	-	2 972	-	-	3 167	-	-
FX004001002002 Total	DMM - ITS	-	396	-	-	396	-	-	396	-	-	4 756	-	-	5 092	-	-	5 430	-	-
FX004001002003 Total	DMM - City Development	-	239	-	-	239	-	-	239	-	-	2 870	-	-	3 071	-	-	3 273	-	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPEI																				
			Apr-18			May-18			Jun-18			BUDGET 2017/18			BUDGET 2018/19			BUDGET 2019/20		
			Projected			Projected			Projected			Projected			Projected			Projected		
		Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
FX004001002004 Total	DMM - Community Services	-	231	-	-	231	-	-	231	-	-	2 770	-	-	2 964	-	-	3 159	-	-
FX004001002005 Total	Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX004001002006 Total	Municipal Demarcation Transition Grant	285	285	-	285	285	-	285	285	-	285	3 424	-	3 424	-	-	-	-	-	-
FX004001002007 Total	Performance Management	-	266	-	-	266	-	-	266	-	-	3 191	-	-	3 401	-	-	3 615	-	-
FX005001009 Total	Marketing, Customer Relations, Publicity and Media Co-ordination	298	1 028	-	298	1 028	-	298	1 028	-	298	12 332	-	3 576	13 277	-	3 749	14 245	-	4 000
FX005001011 Total	Risk Management	-	110	15	-	110	15	-	110	15	-	1 319	180	-	1 407	-	-	1 496	-	-
FX008001001	Governance Function	-	1	-	-	1	-	-	1	-	-	13	-	-	14	-	-	16	-	-
FX010001001 Total	Billboards	-	131	108	-	131	108	-	131	108	-	1 576	1 297	-	1 675	1 812	-	1 777	1 902	-
		253 562	240 229	43 363	253 562	240 229	43 363	253 562	240 229	43 363	253 562	2 882 746	520 356	3 042 744	3 026 500	565 830	3 208 414	3 242 851	547 053	3 457 209